GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. <u>55,22,000/-</u> to <u>STATE AUDIT,HOD</u> Orders - Issued.

FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 711

Dated: 24-03-2016

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.31, Finance (BG) Department, dt.20-04-2015
 G.O.Ms.No.44, Finance (BG) Department, dt.20-04-2015
 DSA Lr.No.Addl/Bud/5/EFO/2015 dt.11-03-2016

ORDER:

To

The Fin (BG) Dept

In pursuance of the orders issued in references read above, the Director STATE AUDIT, HOD is hereby issued a Budget Release Order for an amount of Rs.55,22,000/-(Rupees Fifty Five Lakhs Twenty Two Thousands) Non -Plan as additional funds towards meeting the expenditure under the following schemes, in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2015-16.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2054-00-098-00-03-110-111	V	88,00	33,00		1,21,00	2,00	31,00	88,00
2	2054-00-098-00-03-130-132	V	6,05	5,00		11,05	2,00	3,00	6,05
3	2054-00-098-00-03-130-134	V	40,00	11,51		51,51		11,51	40,00
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
4	2054-00-098-00-01-300-000	V	30,00	19,71		49,71	10,00	9,71	30,00
		Total	1,64,05	69,22		2,33,27	14,00	55,22	1,64,05

The <u>(FINANCE, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Principal Secretary to Government (IF)

FINANCE, SECRETARIAT DEPARTMENT STATE AUDIT, HOD The Director of Treasuries & Accounts, Hyd The Director Works and Accounts The Pay & Accounts Officer, Hyd The Accountant General, Hyd The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.